Resolution <u>244-9./</u>

RESOLUTION APPROVING TRANSFERS BETWEEN FISCAL-YEAR 2016 APPROPRIATION RESERVES

WHEREAS, various fiscal-year 2016 bills have been presented for payment in the current fiscal year, which bills were not covered by purchase order and / or recorded at the time of transfers between the fiscal-year 2016 Budget Appropriations in the last two months of fiscal-year 2016; and

WHEREAS, NJSA 40A: 4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Township Council, of the Township of North Brunswick that transfers in the amount of \$40,000 are made between the fiscal-year 2016 Budget Appropriation Reserves as follows:

·	From	To
Parks/Playground – S & W	25,000	
Parks/Playground – O/E	15,000	
Utilities – O/E		40,000
	40,000	40,000

Kala Sriranganathan Chief Financial Officer

Kathryn Monzo Administrator Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. NARRA	·			
MS. NICOLA	A			
MR. ANDREWS				
MR. DAVIS				
MR. SOCIO /				
MR. CORBIN \mathcal{J}	<i>سب</i>			
MAYOR WOMACK				

I hereby certify the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 19, 2016.

Lisa Russo Township Clerk

c. G. Awylin L. Sminanganatan